

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

Timeframe: Inception to 02/28/2010

Filtered on TS & 302DDC2

RESPONSE ACTION CONTRACT SERVICES (RAC2)

CH2M HILL, INC. (EPW06021)	\$1,207,548.22
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EPA INDIRECT COSTS	\$561,509.91
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Total Site Costs:	\$1,769,058.13

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Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

Timeframe: Inception to 02/28/2010

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RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	11	07/25/2006	01/31/2009
	36	09/02/2008	01/29/2010
	39	03/26/2009	01/29/2010
	43	09/26/2009	01/29/2010
	46	12/10/2009	01/29/2010

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 01/29/2010

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$1,207,548.22

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
A001	11/20/2009	116,734.74	10225 12/15/2009	116,734.74
A002	12/21/2009	132,710.29	10314 01/13/2010	132,710.29
A003	01/20/2010	184,616.58	10403 02/12/2010	184,616.58
A004	02/19/2010	773,486.61	10498 03/17/2010	773,486.61
Total:				<u>\$1,207,548.22</u>

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	<u>1,207,548.22</u>	46.50%	561,509.91
	<u>1,207,548.22</u>		
Total EPA Indirect Costs			<u>\$561,509.91</u>

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A001	12/15/2009	116,734.74	0.00	46.50%	54,281.65
	A002	01/13/2010	132,710.29	0.00	46.50%	61,710.28
	A003	02/12/2010	184,616.58	0.00	46.50%	85,846.71
	A004	03/17/2010	773,486.61	0.00	46.50%	359,671.27
			1,207,548.22	0.00		\$561,509.91
Total Fiscal Year 2010 Other Direct Costs:			1,207,548.22	0.00		\$561,509.91
Total Fiscal Year 2010:			1,207,548.22			\$561,509.91
Total EPA Indirect Costs						\$561,509.91